

**PARENTS & FRIENDS ASSOCIATION
GENERAL ACCOUNT
May-18**

Opening Balance		<u>\$63,481.81</u>
Add:	Receipts	
	Easter Mufti day	\$457.05
	Easter Raffle	\$844.40
	Disco - Term One	\$1,027
	Mothers Day Stall	\$3,560.90
	Bunnings Raffle	\$116.50
	Trivia Raffle	\$40
	Total Receipts:	<u>\$6,045.85</u>
		<u>\$69,527.66</u>
Less:	Payments	
	Movie Night Refunds	\$46.00
	Fitzpatrick Group - Audit	\$385.00
	Hospitality - Opening School Mass	\$100.00
	Hospitality - Kindy BBQ	\$250.00
	Disco - Term One	\$184.80
	Hospitality - Cross Country	\$120.00
	Easter Raffle Prizes	\$300.00
	Campbelltown Catholic Club Trivia Night	\$2,250.00
	Hospitality- Mothers Day Stall	\$30.00
	Moon & Back Gifts - Mothers Day Stall	\$680.60
	Smart Gifts - Mothers Day Stall	\$1,705.00
	Total Expenses:	<u>\$6,051.40</u>
	Net Surplus - YTD	<u>-\$5.55</u>
Add:	Interest Received	<u>\$39.01</u>
		\$0.00
Closing Balance (31/12/17)		<u>\$63,515.27</u>
Reconciliation to Bank Statement		
	Balance per Bank Statement	\$63,515.27
Add:	Outstanding Deposits	
	Nil	
	Total Outstanding Deposits	<u>\$0.00</u>
Less:	Outstanding Invoices	\$63,515.27
	Nil	
	Total Outstanding Invoices	<u>\$0.00</u>
		<u>\$63,515.27</u>

**PARENTS & FRIENDS ASSOCIATION
PETTY CASH**

Opening Balance		<u>\$269.25</u>
Add:	Receipts	
	Total Receipts:	<u>\$0.00</u>
Less:	Payments	
	Office works	\$60.00
	Woolworths	\$26.60
	Cash Advance - Hospitality May GM	\$20.00
	Total Expenses:	<u>\$106.60</u>
Closing Balance		<u>\$162.65</u>

